

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2024, Fiscal Period 06**

Exhibit F-I-A

**105 - Anniston City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	(\$1,868,947.63)	\$2,261,452.19	\$6,000.00	\$2,480,887.97	\$0.00	\$129,990.31	\$0.00
Investments	\$19,390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$21,751.53	\$363,015.41	\$0.00	(\$29,584.03)	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$337,145.23	\$19,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$84,260.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$48,630.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,735,154.91
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540,477.75
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.16
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$17,928,580.12</b>	<b>\$2,728,723.43</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$129,990.31</b>	<b>\$41,294,493.82</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$1,181.88	\$1,526.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$20,045.58	\$337,095.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	(\$45,861.91)	(\$26,081.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.16
<b>Total Liabilities:</b>	<b>(\$24,634.45)</b>	<b>\$312,539.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,861.16</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,275,632.66
Contributed Capital							
Reserved Fund Balance	\$805,806.10	\$432,075.99	\$0.00	\$0.00	\$0.00	\$7,404.07	\$0.00
Unreserved Fund balance	\$17,147,408.47	\$1,984,107.45	\$6,000.00	\$2,451,303.94	\$0.00	\$122,586.24	\$0.00
<b>Total Fund Equity:</b>	<b>\$17,953,214.57</b>	<b>\$2,416,183.44</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$129,990.31</b>	<b>\$41,275,632.66</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$17,928,580.12</b>	<b>\$2,728,723.43</b>	<b>\$6,000.00</b>	<b>\$2,451,303.94</b>	<b>\$0.00</b>	<b>\$129,990.31</b>	<b>\$41,294,493.82</b>

Information in this report has been reconciled to the corresponding bank statements.